

MOR-1**UNITED STATES BANKRUPTCY COURT**

CASE NAME: Texas Semi Truck Sales LLC
CASE NUMBER: 17-36582
PROPOSED PLAN DATE: Pending

PETITION DATE: 12/4/2017
DISTRICT OF TEXAS: Southern
DIVISION: Houston

MONTHLY OPERATING REPORT SUMMARY FOR MONTH OF

<i>MONTH</i>	December	January	February	March	April	May	June	July	August
REVENUES (MOR-6)	23370.97	33,108	21,984	28,833	34,735	36,999			
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	37.89	6,269	-3,299	-2,628	2,990	2,246			
NET INCOME (LOSS) (MOR-6)	37.89	6,269	-3,299	-2,628	2,990	2,246			
PAYMENTS TO INSIDERS (MOR-9)	13474.83	8,434	8,088	6,440	8,999	8,999			
PAYMENTS TO PROFESSIONALS (MOR-9)	2000	0	2,000						
TOTAL DISBURSEMENTS (MOR-8)*	23,371	35,269	28,124	28,285	27,055	26,927			

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED		EXP.
AS OF SIGNATURE DATE		DATE
CASUALTY	YES ()	19-Feb
LIABILITY	YES	18-Aug
VEHICLE	YES (X) NO ()	18-Aug
WORKER'S	YES (X) NO ()	19-Feb
OTHER	YES () NO ()	19-Feb

Are all accounts receivable being collected within terms?

Are all post-petition liabilities, including taxes, being paid within terms?

Have any pre-petition liabilities been paid?

If so, describe

Are all funds received being deposited into DIP bank accounts?

Were any assets disposed of outside the normal course of business?

If so, describe

Are all U.S. Trustee Quarterly Fee Payments current?

What is the status of your Plan of Reorganization?

CIRCLE ONE

Yes No

Yes No

Yes No

Yes No

Yes No

Yes No

ATTORNEY NAME: Reese Baker
FIRM NAME: Baker and Associates
ADDRESS: 951 Echo Lane
Suite 201
CITY, STATE, ZIP: Houston, TX 77025
TELEPHONE/FAX: 713-869-9100

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.

SIGNED X /s/ Robert Heggy General Manager
(ORIGINAL SIGNATURE)

Robert Heggy 22-Jun-18

(PRINT NAME OF SIGNATORY)

DATE

Revised 07/01/98

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